

Nomura Bank Luxembourg S.A.

Ex-Ante Costs and Charges disclosure for Foreign Exchange Forwards and Swaps

Purpose

Nomura Bank (Luxembourg) S.A. (hereafter "NBL") has prepared this document in respect with costs and related charges information pursuant to Article 24 of Directive 2014/65/EU of the European Parliament and of the Council on Markets in Financial Instruments ("MiFID II"). This document provides the most important information regarding the costs of Foreign Exchange Forwards and Swaps. It does not constitute marketing material and instead it is legally required information designed to inform the client about the costs involved prior to entering into a transaction.

Costs

Please note the following

- The price quoted by NBL to its clients is derived from the price obtained by NBL for its proper market transaction.
- NBL's price is an all-in price that includes a spread (or margin) above the price at which NBL transacted in the market.
- NBL will retain a spread up to 6 basis points (or 0.06%) on top of selected market quote.
- No additional cost will be charged separately.
- Pricing will be offered in accordance with our Execution Policy, where applicable.
- This disclosure may be updated or supplemented from time to time.
- The spread retained by NBL reflects in each transaction, takes into account the following (but not limited to):
 - ✓ Notional amount
 - ✓ Currency pair
 - ✓ Credit Risk
 - ✓ Tenor
 - ✓ Market conditions
 - ✓ Balance sheet and capital usage
 - ✓ Trade processing and regulatory reporting

Contact

Please reach out to your usual NBL contact if you have questions in relation to this document or MiFID II.